

Charity No: SC026204

## The Silver Circle

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2019

THE SILVER CIRCLE

INCOME & EXPENDITURE

Apr 2019 - Sept 19

INCOME

DAY CENTRE

Coffee Mornings	320.95	
DC Lunches	2483.00	
Donations	385.00	
Grants	<u>32305.78</u>	
	<u>35494.73</u>	35494.73

TRANSPORT

HVD Contributions	360.00	
Bus donation	<u>10.00</u>	370.00

OTHER INCOME

Quiz	809.35	
Corgarff	205.50	
Bank Interest	<u>19.08</u>	1033.93
		<u>36898.66</u>

EXPENDITURE

DAY CARE CENTRE

Lunches, shop , hall hire	13937.27	
Salaries & yoga	<u></u>	13937.27

HDVS

Phone costs	20.00	
Mileage	1084.50	
Salaries	<u>515.84</u>	1620.34
Mid Deeside Community Trust - buses	<u>4647.12</u>	4647.12

SILVER CIRCLE COSTS

(inc - Ins, xmas lunch, mileage, expenses)	2115.91	
Silver Circle salaries		
Audit		2115.91
Bank Transfer		15000.00
		<u>37320.64</u>

PROFIT/LOSS

-421.98

**THE SILVER CIRCLE**

**BALANCE SHEET**

**Apr 2019- Sept '19**

**ASSETS**

**CURRENT ASSETS -BANK & CASH**

	£	
Clydesdale Bank	301.20	
Shawbrook Bank	18148.33	
Cash	0.00	
		18449.53

**OTHER ASSETS**

**CURRENT ASSETS- SUNDRY DEBTORS**

Sundry Debtors -PAYE	3.61	3.61
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TOTAL ASSETS		<u>18453.14</u>
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**CAPITAL**

**RETAINED EARNINGS**

Retained Earning Brought Forward	18875.12	18875.12	
Current Year Surplus/loss		<u>-421.98</u>	<u>18453.14</u>
			0.00

I have examined the accounting records and vouchers presented to me and can confirm that the attached Balance Sheet and Profit & Loss Account agree thereto.

Signed.....

7-4-2020